

<b>DUMMER PARISH COUNCIL</b>							
<b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>							
<b><u>3rd QUARTER ENDED 31 December 2017</u></b>							
						Figures shown	
Annual Budget	Actual-v-Budget					exclusive of VAT	£
<b>RECEIPTS</b>							
6500	100%	Precept				-	
10	52%	Bank Interest				1.92	
2522	96%	Other				-	
<b>TOTAL RECEIPTS</b>						<b>1.92</b>	
<b>PAYMENTS</b>							
3060	27%	Net Salaries & Allowances (Oct-Dec 17				812.44	
0		HCC - Pension Contributions (e'ers & e'				-	
50	92%	Clerk's Expenses Net VAT (Oct-Dec 17				46.22	
200	41%	Administration				82.00	
50	0%	Chairman's Allowance				-	
2000	24%	Repairs & Maintenance				475.00	
525	0%	Insurance Premium				-	
500	0%	Grants & Donations:				-	
250	0%	Section 137				-	
250	16%	Training				40.00	
250	0%	Hall Hire				-	
200	65%	Audit Fees				130.00	
440	0%	Subscriptions				-	
100	0%	Publications (LCR)				-	
800	40%	Other A				317.04	
12000	0%	Other B				-	
100	1%	Miscellaneous				1.00	
0		VAT on payments				97.40	
<b>20,775.00</b>						<b>2,001.10</b>	
<b>BALANCE BROUGHT FORWARD on 01/10/17</b>						<b>19,032.29</b>	
<b>ADD Total Receipts (as above)</b>						<b>1.92</b>	
<b>LESS Total payments (as above)</b>						<b>2,001.10</b>	
<b>Balance Carried forward 31/12/17</b>						<b>17,033.11</b>	
These cumulative funds are represented by:							
Current Account Balance						1,419.49	
Deposit Account Balance						4,109.70	
Play Area						10,022.44	
Dev Control						1,481.48	
						<b>17,033.11</b>	